

# The Golden Trucker

## Profit and Loss

September 2023

	TOTAL
Income	
Detention Fees	225.00
DOT Inspection Reward	400.00
Freight Hauled	21,880.00
Lumper Fee Reimbursement	310.00
<b>Total Income</b>	<b>\$22,815.00</b>
GROSS PROFIT	<b>\$22,815.00</b>
Expenses	
Bank Fees & Service Charges	15.00
EFS Fuel Card Fees	27.50
<b>Total Bank Fees &amp; Service Charges</b>	<b>42.50</b>
Dispatch Fee	2,625.60
Fuel	
Def	178.44
Truck Fuel	7,244.32
<b>Total Fuel</b>	<b>7,422.76</b>
General business expenses	
Memberships & subscriptions	12.82
<b>Total General business expenses</b>	<b>12.82</b>
Insurance	
Bobtail/Liability Insurance	391.00
Cargo Insurance	800.00
<b>Total Insurance</b>	<b>1,191.00</b>
Interest paid	112.74
Lumper Fee	310.00
Office expenses	
Software & apps	31.98
<b>Total Office expenses</b>	<b>31.98</b>
Oil & Additives	7.86
Rent & Leases	
Trailer Rental	1,200.00
<b>Total Rent &amp; Leases</b>	<b>1,200.00</b>
Repairs & Maintenance	
Trailer Repairs & Maintenance	2,997.60
Truck Maintenance	31.59
<b>Total Repairs &amp; Maintenance</b>	<b>3,029.19</b>
Scales	40.50
Tolls & Parking	
Reserved Parking	76.00
Tolls	329.56
<b>Total Tolls &amp; Parking</b>	<b>405.56</b>

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	TOTAL
Travel	
Showers	32.00
<b>Total Travel</b>	<b>32.00</b>
Utilities	
Internet & TV services	76.86
Phone service	137.59
<b>Total Utilities</b>	<b>214.45</b>
YouTube	46.71
<b>Total Expenses</b>	<b>\$16,725.67</b>
NET OPERATING INCOME	<b>\$6,089.33</b>
NET INCOME	<b>\$6,089.33</b>